CIN: L51900MH1982PLC039616

Reg. Office Address: B-205,2nd Floor, Wing B, Supreme Business Park, Bh. Lake Castle Building, Hiranandani Garden, Powai, Mumbai City, Mumbai-400076

Date: 09-11-2020

To, Listing Department, BSE Limited, P J Tower, Dalal Street Mumbai-400001

Dear Sir/Madam,

Sub: Unaudited Financial Result for quarter and half year ending 30th September, 2020 pursuant to Regulation 33 of the SEBI (LODR) Regulations, 2015.

In compliance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith unaudited financial result for quarter and half year ended 30th September, 2020.

Kindly take the same on your record and oblige.

Thanking You,

Yours faithfully,

FOR, EXDON TRADING COMPANY LIMITED

DIRECTOR AUTHORIZED SIGNATORY

Standalone unaudited financial results for the quarter Half Year ended on September 30, 2020

Rs. In Lakhs

				Rs. In Lakhs			
	Quarter Ended			For the Hlaf Year Ended Year Ended			
PARTICULARS	September 30, 2020	June 30, 2020	September 30, 2019	September 30, 2020	September 30, 2019	March 31, 2020	
Revenue from operations	965.07			965.07			
Other income	4.28	0	0	4.28	0	17.53	
Total income	969.35	0	696.71	969.35	1454.76	1953.22	
Expenses							
Cost of Material Consumed	0	0	874.35	0	1605.22	1927.29	
Purchase of Stock in Trade	1202.7		0	1202.7	0	0	
Changes in inventories of finished goods,							
work in progress and stock in trade	-244.91		-182.95	-244.91	-163.15	-26	
Employee benefits expense	2.13						
Finance costs	0.03						
Depreciation and amortization expense	0.00						
Other expenses	1.14						
Total expenses	961.09						
Profit before tax	8.26	-3.26	1.05	5.00	5.15	15.05	
	0.20	-5.20	1.03	5.00	5.13	15.05	
Tax expense:				4.35		0.40	
Current tax			_	1.25		0.18	
Deferred tax				-			
Profit for the period	8.26	-3.26	1.05	3.75	5.15	14.87	
Other comprehensive income A (i) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be							
reclassified to profit or loss	8.26	-3.26	1.05	3.75	5.15	14.87	
B (i) Items that will be reclassified to profit or loss (ii) Income tax relating to Items that will be reclassified to							
profit or loss	0.00	0.00	0.00	0.00	0.00	0.00	
Total other comprehensive income (loss)	8.26	-3.26	1.05	3.75	5.15	14.87	
Total comprehensive income (loss) for the period	8.26	-3.26	1.05	3.75	5.15	14.87	
Earnings per share:							
Equity shares of par value Rs 10 each						The second	
(1) Basic (Rs)	0.03	-0.03	0.00	0.01	0.02	0.046	
(2) Diluted (Rs)	0.03	-0.03	0.00	0.01	0.02	0.046	
See accompanying notes to the standalone interim financial statements				LP CONTRACTOR			
As per our report of even date attached							
				By order of the Board of Directors For, EXDON TRADING COMPAINS LIMITED			
Date	-			FOI, EXDUN INAL	LOWPANT LIM	ph iradi	
Date:				MATERIAL TO THE TOTAL TO	1 1		
Place : Ahmedabad			Whole Time Director				

Director Authorised Signatory

Standalone unaudited statement of assets and liabilities as on 30.09.2020

Rs. In Lakhs

PARTICULARS	NOTE	September 30, 2020	March 31, 2020	
ASSETS				
Non-current assets				
Property, plant and equipment		10.53	9.98	
Capital work in progress		-		
Right-of-use assets		-		
Goodwill		-		
Other intangible assets		-		
Financial assets				
Investments		541.91	541.91	
Loans		0.00	4017.42	
Deferred tax assets (Net)				
Other non-current assets			0.28	
		552.44	4569.59	
Current assets			,	
Financial assets				
Investories		330.20	79.42	
Investments				
Trade receivables		2516.62	294.19	
Cash and cash equivalents		1.51	19.30	
Bank balances other than cash and cash equivalents		0.66		
Loans		3956.92		
Other financial assets		0.00		
Other current assets		22.98	7 Can 1-55-	
Non-current assets held for sale			The second of the	
		6828.89	392.91	
TOTAL ASSETS		7381.33	4962.50	
TOTAL ASSETS		7301.33	4902.30	
FOLUTY AND LIABILITIES				
EQUITY AND LIABILITIES Equity				
Equity share capital		3205.00	3205.00	
Other equity		-7.27	-16.81	
Other equity		3197.73	3188.19	
C-Library		3137.73	3100.13	
Liabilities		_		
Non-current liabilities		1		
Financial liabilities		1370.03	1357.20	
Borrowings		1570.05	1557.20	
Lease liabilities		-		
Other financial liabilities		0.75	0.75	
Other non-current liabilities		0.75	0.75	
Current liabilities				
Financial liabilities				
Lease liabilities				
		1		
Trade Payables				
Total outstanding dues of micro enterprises and small enterprises				
Total outstanding dues of creditors other than micro enterprises and small				
enterprises		2851.42	418.91	
Other financial liabilities				
Other current liabilities		-51.15	-2.55	
Provisions		8.09		
Current tax liabilities (Net)		4.46		
		4183.60	1774.31	
TOTAL EQUITY AND LIABILITIES		7381.33	4962.50	
See accompanying notes to the standalone interim financial statements	-			
As per our report of even date attached		1		
		By order of the Board	of Directors	
	F	By order of the Board of Directors For, EXDON TRADING COMPANY LIMITED		
			Trading Co. Li	
Date :		TONERGON		

Director / Authorised Signatory

CIN:-L51900MH1982PLC039616

CASH FLOW STATEMENT FOR THE YEAR ENDED 30 Sept, 2020

		-	
A. Cash Flow from Operating Activity			
Profit before Taxation and Extra Ordinary Items	5.00	8.2	
Add: Non Cash & Non Operating Expenses	-	0.0	
Depreciation	-	3.2:	
Interest Expenses	-	0.0	
Interest Income	(4.18)	-17.53	
Profit on Sale of Investments		0.0	
Preliminary Expenses Write Off	-	0.0	
Operating Profit before Working Capital Changes	0.82	-6.1	
Adjustment for;	-	0.0	
(Increase) / Decrease in Inventory	(250.78)	-20.99	
(Increase) / Decrease in Debtors	(2,222.43)	3513.79	
Increase/(Decrease) in Trade Payables	2,436.96	-3577.5	
(Increase)/ Decrease in Loans & Advances	47.10	-570.93	
(Increase) / Decrease in Current Assets	-	-0.33	
Increase / (Decrease) in Current Liabilities & Provisions	(46.00)	0.9	
(Increase)/ Decrease in Term Deposits		0.25	
Cash Generated from Operation	(34.32)	-660.94	
Taxes Paid	-	0.00	
Net Cash Flow from Operating Activities	(34.32)	-660.94	
	-	0.00	
B. Cash Flow from Investing Activity		0.00	
Purchase / Sale of Fixed Assets	(0.54)	-0.4	
Investments / withdrawl in Partnership Firm	-	0.0	
(Increase) / Decrease in other Non current Investments		0.00	
Interest Income		0.00	
Net Cash Flow from Investing Activities	(0.54)	-0.43	
	-	0.00	
C. Cash Flow from Financing Activity	-	0.00	
Proceeds from Issue of Shares		0.0	
Proceeds from Securities Premium	-	0.00	
Increase / (Decrease) in Short term Borrowings	-	0.00	
Increase / (Decrease) in Long term Borrowings	13.58	638.9	
Interest Expenses	-	0.0	
Interest Income	4.18	17.5	
Net Cash Flow from Financing Activities	17.76	656.43	
		0.00	
Net Increase / (Decrease) in Cash & Cash Equivalents	(17.10)	-4.94	
Opening Balance of Cash & Cash Equivalents	19.30	24.24	
Closing Balance of Cash & Cash Equivalents	2.19	19.30	
Net Increase / (Decrease) in Cash & Cash Equivalents	(17.10)	-4.94	
NOTES:	(2.1.2)		
The above Cash Flow Statement has been prepared under the "Indirect Method"			
The previous year figures have been regrouped/restated wherever necessary to confirm to this year's classification.			
Date :	By order of the Board of Direct	tors	
Place : Ahmedabad	For, EXDON TRADING COMPAI		
THE TAINING THE THE TAINING THE TAINING THE TAINING THE TAINING THE THE TAINING THE TAINING THE TAININ	For Exdon Tradit	ng Co./Ltd.	
	1 ((()) ()	Van	
	Whole Time Director	h. M	



BHAGAT & CO. Chartered Accountants

To.

The Board of Director, Exdon Trading Company Limited Ahmedabad.

Sub: Limited Review Report

Ref. Un-Audited Financial Result for the Quarter and Half year ending on September 30, 2020.

Dear Sir

We have reviewed the accompanying statement of unaudited financial results of Exdon Trading Limited for the Quarter and Half year ended on 30th September 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards1 and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR, BHAGAT & CO CHARTERED ACCOUNTANTS

CA SHANKAR PRASAD BHAGAT

Membership No. 052725

Firm Registration No.: 127250W

Place: Ahmedabad Date: 09.11.2020

Udin: 20052725AAAADC1770